

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 20/08/2025**

| MUTUAL FUND                                                               | M/F INCEPTION DATE | CURRENCY | NET ASSET VALUE N.A.V. | UNITS         | UNIT NET PRICE | MAX SUBSCRIPTION FEES (%) | SUBSCRIPTION PRICE | MAX REDEMPTION FEES (%) | REDEMPTION PRICE | DAILY VARIATION (%) | YTD VARIATION (%) |
|---------------------------------------------------------------------------|--------------------|----------|------------------------|---------------|----------------|---------------------------|--------------------|-------------------------|------------------|---------------------|-------------------|
| <a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>                       | 4/10/2013          | EUR      | 2.586.966,12           | 289.717,400   | 8,9293         | 2,0000                    | 9,1079             | 1,00                    | 8,8400           | 0,030               | 0,954             |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                          | 3/10/2013          | EUR      | 3.994.516,11           | 349.956,998   | 11,4143        | 3,0000                    | 11,7567            | 2,00                    | 11,1860          | 0,253               | 2,721             |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                  | 1/11/2013          | EUR      | 1.696.049,66           | 70.346,487    | 24,1099        | 3,0000                    | 24,8332            | 2,00                    | 23,6277          | 0,371               | 8,377             |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                               | 4/11/2013          | EUR      | 468.408,73             | 23.215,621    | 20,1764        | 3,0000                    | 20,7817            | 2,00                    | 19,7729          | 0,504               | 6,932             |
| <a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>                             | 31/12/2013         | EUR      | 13.129.627,37          | 1.196.753,037 | 10,9710        | 1,0000                    | 11,0807            | 1,00                    | 10,8613          | 0,034               | 3,301             |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                  | 31/12/2013         | EUR      | 1.277.780,92           | 142.434,434   | 8,9710         | 4,0000                    | 9,3298             | 2,00                    | 8,7916           | 0,146               | -0,344            |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                | 22/7/2015          | EUR      | 1.505.187,93           | 125.056,817   | 12,0360        | 3,0000                    | 12,3971            | 3,00                    | 11,6749          | 0,195               | 5,846             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>         | 19/11/2013         | EUR      | 401.941,04             | 48.114,521    | 8,3538         | 3,0000                    | 8,6044             | 2,00                    | 8,1867           | 0,129               | -0,692            |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>          | 14/9/2016          | USD      | 1.141.582,10           | 124.895,916   | 9,1403         | 3,0000                    | 9,4145             | 2,00                    | 8,9575           | -0,135              | 11,372            |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                             | 28/12/2016         | EUR      | 5.564.295,76           | 518.804,205   | 10,7252        | 4,0000                    | 11,1542            | 4,00                    | 10,2962          | 0,043               | -4,817            |
| <a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>                       | 16/9/2013          | EUR      | 198.670,71             | 20.355,196    | 9,7602         | 1,0000                    | 9,8578             | 2,00                    | 9,5650           | -0,008              | -0,852            |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>               | 23/9/2013          | EUR      | 2.842.850,79           | 236.976,925   | 11,9963        | 2,0000                    | 12,2362            | 0,00                    | 11,9963          | -0,071              | 8,200             |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a> | 8/6/2018           | EUR      | 2.761.598,82           | 10.893.091,00 | 0,2535         | 3,0000                    | 0,2611             | 1,00                    | 0,2510           | -0,039              | -0,860            |

**TOTAL ASSETS IN EURO: 43.156.705,72****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**